

CITY OF SAN JOSE
2009-2013 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF REVENUE AND EXPENDITURES BY FUND

CAPITAL IMPROVEMENT PROGRAM FUNDS		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
001	General Fund Capital	33,662,749	3,296,000	4,573,000	4,771,000	5,371,000
131	Emma Prusch Fund	344,434	238,434	268,434	298,434	328,434
349	North San José Traffic Impact Fee Fund	1,928,000	7,837,000	4,407,000	5,629,000	4,270,000
375	Subdivision Park Trust Fund	77,392,592				
377	District 1 Parks Construction & Conveyance Tax Fund	5,428,718	3,001,718	3,093,718	3,172,718	3,246,718
378	District 2 Parks Construction & Conveyance Tax Fund	3,911,727	725,727	758,727	783,727	805,727
380	District 3 Parks Construction & Conveyance Tax Fund	4,683,376	761,376	916,376	1,058,376	1,196,376
381	District 4 Parks Construction & Conveyance Tax Fund	3,673,466	2,513,466	2,397,466	2,278,466	2,158,466
382	District 5 Parks Construction & Conveyance Tax Fund	7,639,791	2,934,791	3,041,791	3,322,791	3,597,791
384	District 6 Parks Construction & Conveyance Tax Fund	6,184,148	1,267,148	914,148	1,128,148	1,337,148
385	District 7 Parks Construction & Conveyance Tax Fund	8,069,302	1,466,302	805,302	996,302	1,182,302
386	District 8 Parks Construction & Conveyance Tax Fund	4,375,757	2,362,757	2,410,757	2,505,757	2,596,757
388	District 9 Parks Construction & Conveyance Tax Fund	3,626,361	2,056,361	1,918,361	1,770,361	1,623,361
389	District 10 Parks Construction & Conveyance Tax Fund	5,837,513	3,701,513	3,588,513	3,463,513	3,395,513
390	Parks Construction & Conveyance Tax - Central Fund	16,268,464	15,287,464	16,516,464	16,466,464	16,416,464
391	City-Wide Parks Construction & Conveyance Tax Fund	11,384,646	2,750,646	3,668,646	3,582,646	4,460,646
392	Fire Construction & Conveyance Tax Fund	6,711,671	2,793,671	2,118,671	2,196,671	2,238,671
393	Library Construction & Conveyance Tax Fund	15,334,335	5,094,335	4,509,335	3,885,335	3,716,335
395	Service Yards Construction & Conveyance Tax Fund	19,698,451	4,535,451	4,542,451	4,834,451	5,115,451
397	Communications Construction & Conveyance Tax Fund	4,698,280	4,129,280	2,807,280	2,027,280	1,500,280
398	Park Yards Construction & Conveyance Tax Fund	2,495,126	900,126	933,126	963,126	993,126
413	Storm Drainage Fee Fund	449,167	389,167	456,167	491,167	493,167
416	Underground Utility Fund	4,296,372	3,922,372	3,433,372	2,984,372	2,774,372
418	Library Parcel Tax Fund	3,350,000	2,975,000	2,775,000	2,625,000	2,250,000
420	Residential Construction Tax Contribution Fund	1,464,959	520,959	456,959	391,959	321,959
421	Major Collectors and Arterials Fund	1,372,724	1,651,724	1,940,724	2,229,724	2,517,724
423	Integrated Waste Management Fund	1,795,487				
425	Civic Center Construction Fund	4,548,611				

CITY OF SAN JOSE
2009-2013 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF REVENUE AND EXPENDITURES BY FUND

CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
429 Building and Structure Construction Tax Fund	28,514,399	24,515,399	14,091,399	11,582,399	17,469,399
433 Civic Center Parking Fund	1,605,593				
434 Hayes Mansion Phase 3 Fund	276,353				
450 Redevelopment Capital Projects Fund	3,339,658				
460 Interim City Facilities Improvement Fund	1,338,159				
462 Lake Cunningham Fund	1,378,402	1,126,402	1,367,402	1,819,402	2,281,402
465 Construction Excise Tax Fund	46,171,021	36,664,021	36,921,021	29,539,021	29,812,021
469 Storm Sewer Capital Fund	4,599,332	3,444,332	3,289,332	3,323,332	3,615,332
471 Parks and Recreation Bond Projects Fund	61,127,905	760,000			
472 Branch Libraries Bond Projects Fund	53,978,153	9,957,000	991,000	500,000	
473 Civic Center Improvement Fund	4,925,000				
475 Neighborhood Security Act Bond Fund	43,489,771	18,966,000	6,622,000	748,000	
500 Water Utility Capital Fund	6,604,791	5,042,791	5,197,791	5,661,791	4,932,791
502 Major Facilities Fund	3,194,735	1,357,735	1,199,735	1,372,735	1,551,735
512 San José-Santa Clara Treatment Plant Capital Fund	109,895,920	81,191,920	45,012,920	53,762,920	67,835,920
520 Airport Capital Improvement Fund	41,610,454	30,455,454	73,753,454	15,575,454	2,552,454
526 Airport Revenue Bond Improvement Fund	339,065,249	112,684,249	227,605,249	105,743,249	86,460,249
527 Airport Renewal & Replacement Fund	11,567,854	5,201,854	4,963,854	5,325,854	5,698,854
529 Airport Passenger Facility Charge Fund	84,479,188	55,592,188	79,534,188	88,262,188	94,687,188
533 General Purpose Parking Fund	3,144,000	1,047,000	1,000,000	1,356,000	1,305,000
540 Sanitary Sewer Connection Fee Fund	18,236,673	3,353,673	2,730,673	2,927,673	2,721,673
545 Sewer Service and Use Charge Capital Improvement Fund	58,603,163	23,237,163	15,838,163	15,844,163	15,724,163
556 Parking Capital Development Fund	5,900,000				
TOTAL CAPITAL FUNDS	1,193,672,000	491,709,969	593,369,969	417,200,969	410,555,969